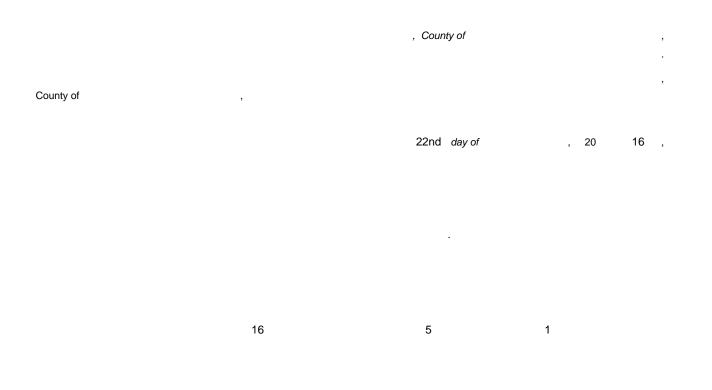
Accounting Basis:

X Cash Accrual

Date of Amended Budget:

District Name: District RCDT No:



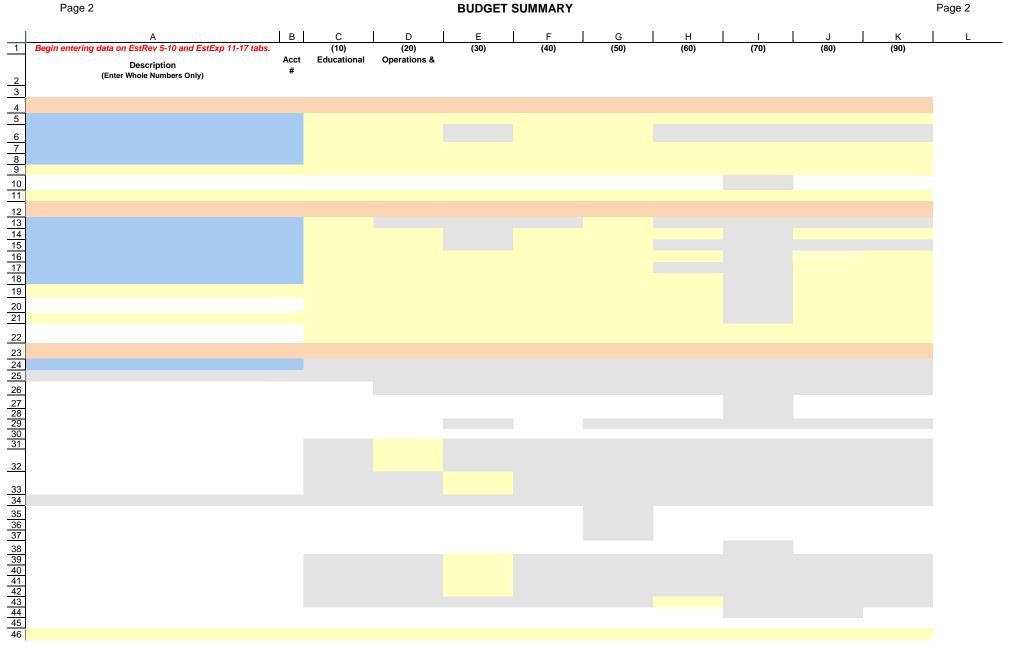
*

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

35 ILCS0.9/18-50)mem*



BUDGET SUMMARY



BUDGET SUMMARY

| I. | ۵ | в | С | D | F | | G | Н | 1 | | Ιĸ |
|---|--|--------------|---------------------|-----------------------------|---------------------|----------------------|---|-----------------------|----------------------|-------------------|-----------------------------|
| 1 | A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | Þ | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 47 | THER USES OF FUNDS (8000) | | | | | | Coolar Coolarity | | | | |
| | RANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 5,000,000 | | |
| 51 52 | Transfer of Working Cash Fund Interest Transfer Among Funds | 8120 8130 | 12,500,000 | | | 1,500,000 | | | 0 | | |
| 53 | Transfer of Interest ⁶ | 8140 | 12,500,000 | | | 1,500,000 | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | |
| | Transfer of Excess Fire Prev & Safety Tax & Interest ³ | 8160 | | | | | | | | | |
| 55 | Proceeds to O&M Fund | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8410 8420 | 425,000 | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8420 8430 | | | | | | | | | |
| 57 58 59 60 61 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8510 8520 | 12,000 | | | | | | | | |
| 62 63 64 | Other Revenues Pledged to Pay Interest on Capital Leases | 8520 8530 | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | |
| 65 66 67 | Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8610 8620 | | | | | | | | | |
| 67 | (es) J -00024 Tc 0 Tw 33.142 0021 Td (8440)Tj2 002e-33.1478(Pr)-10(i)3 | | 9oceedstal Leases | | | | | | | | |
| 68 | Taxes Reimbursemen36I 00012 Tw -pe-33147 -00060J -00apitalT2SI tal | | | | | | | | | | |
| 69 70 | Taxes Reim7(tal)7(Leas)-1bcee 14(nd)JT11 nsocee 14(1i)62 33142 0 | 021 060. | 1-01-18540 I axes6d | (821)12(ax)-14(5)J 3 | 343 E9j2 E92.1437(m |)21(bur))7(30 TW 331 | 42 7 (mej -00029 1 c | 0002 TW -33:142 -1362 | 2)-14D)- 00ne39i2-14 | @SU2 1195BE L0-33 | J 3400024(es02 1W9)- |
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| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷ | | 98,225,626 | 15,975,498 | 1,001,566 | 7,446,768 | 8,010,975 | 1,620,747 | 11,447,537 | | 0 116 |
| 4 | | | 193,665,950 | 45,025,800 | 3,743,000 | 11,877,800 | 10,576,800 | 14,010,000 | 18,500 | | 0 3,005,000 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans)166s Re135 D Tat Oxi Rea Ca | brh# nentA | sseedes | | | | | | | | |
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| 1 | | | 5 | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | Description | (Enter | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| 2 | Whole Numbers Only) | • | # | | Maintenance | | | Retirement/ Social Security | | | | & Safety |
| | | • | | | | | | Social Security | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (100 | 0) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies 11 | | - | 165,500,000 | 28,410,000 | 1,300,000 | 7,205,000 | 4,780,000 | | (1,000) | | |
| 6 | Leasing Purposes Levy ¹² | | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | | 1140 1150 | | | | | 4,780,000 | | | | |
| 9 | Area Vocational Construction Purposes Levy | | 1160 | | | | | 1,100,000 | | | | |
| 10 | Summer School Purposes Levy | | 1170 | | | | | | | | | |
| 12 | Other Tax Levies (Describe & Itemize) | | 1190 | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | RECEIPTS/REVENUES FROM LOCAL SOURCES (100 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCU Lesignated Purposes Levy ¹² Special Education Purposes Levy Area Vocational Construction Purposes Levy Summer School Purposes Levy Other Tax Levies (Describe & Itemize) | | | | | | | | | | | |
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SUMMARY OF CASH TRANSA

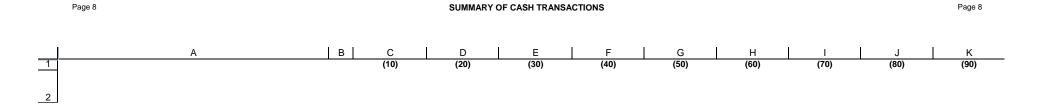
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| 1 | Description | | (Enter | Acat | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ | (60) Capital Projects | (70) Working Cash | (80) Tort | K (90) Fire Prevention & Safety |
| 2 | | Whole Numbers Only) | | # | | Maintenance | | | Social Security | | | | a Salety |
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| 63 | 3 | | | | | | | | | | | | |
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| 66 | 5 | | | | | | | | | | | | |
| 67 | 7 | | | | | | | | | | | | |
| <u>30</u> 90 | 3 | | | | | | | | | | | | |
| 70 |) | | | | | | | | | | | | |
| 71 | 1 | | | | | | | | | | | | |
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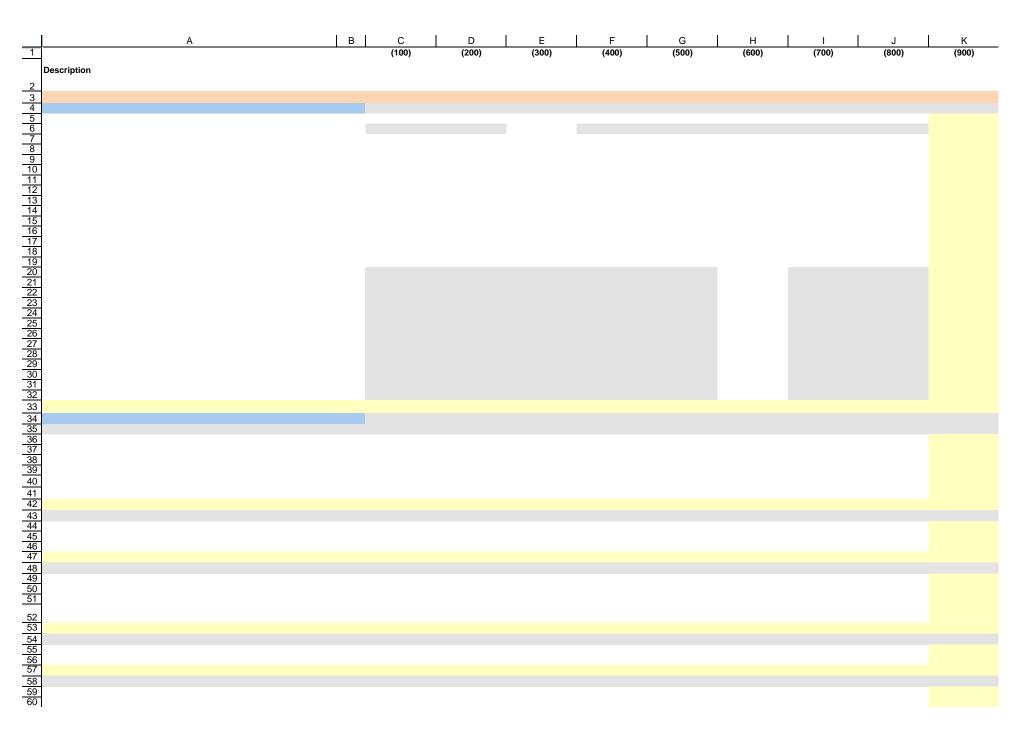
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| | Enter Acct | Educational | Operations & | Debt Service | Transportation | Μι | | |
| | # | | Maintenance | | | Ret | | |
| | 4000 | 000.000 | | | | Socia | | |
| | 1992 1993 | 900,000 | | | | | | |
| | 1999 | 224,000 | 760,000 | | 100 | | | |
| | | 1,624,650 | 1,170,100 | 0 | | | | |
| | 1000 | 174,605,650 | | 1,306,000 | 7,503,100 | | | |
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| | | 6,660,600 | 0 | 0 | 0 | | | |
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| | 3105 | 1,500,000 | | | | | | |
| | 3110 | 2,250,000 | | | | | | |
| | 3120 | 400,000 | | | | | | |
| | 3130 | 25,000 | | | | | | |
| | 3145 | 30,000 | | | | | | |
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| | | 4,705,000 | 0 | | 0 | | | |
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| | 3200 3220 | 246,800 | | | | | | |
| | 3225 | 2+0,000 | | | | | | |
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| | 3299 | 246,800 | 0 | | | | 0 | |
| | | 240,000 | 0 | | | | | |
| | 3305 | 226,000 | | | | | | |
| | 3310 | | | | | | | |
| | | 226,000 | | | | | 0 | |
| | 3360 | 13,500 | | | | | | |
| | 3365 | | | | | | | |
| | 3370 | 210,000 | | | | | | |
| | 3410 | 400,000 | | | 1 | | | |
| Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | 1 |
| 150 TRANSPORTATION 151 Transportation - Regular and Vocational | 3500 | | | | | | | |
| 151 Transportation - Regular and Vocational 152 Transportation - Special Education 153 Transportation - Other (Describe & Itemize) 154 Total Transportation | 3500 | | | | | | | |
| 153 Transportation - Other (Describe & Itemize) | 3599 | | | | | | | |
| 154 Total Transportation | | 0 | 0 | | | | | |
| 155 Learning Improvement - Change Grants | 3610 | | | | | | | |
| 156 Scientific Literacy | 3660 | | | | | | | |
| 157 Truant Alternative/Optional Education | 3695 | | | | | | | |
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| 1 | Description | | (Enter | Eunot | (100) | (200) Employee | (300) Burebased | (400) Supplies 8 | (500) | (600) | (700) Non Capitalized | (800) Termination | (900) |
| | Description | Whole Numbers Only) | (Enter | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 2 169 | | | | | | | 1 | 1 | 1 | | | | |
| 170 | | | | | | | | | | | | | |
| <u>171</u> 172 | | | | | | | | | | | | | |
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| Page 8 | | | S | UMMARY O | F CASH T | RANSAC | CTIONS | | | | | | F | age 8 | |
|--------|---|---|---|----------|----------|--------|--------|---|---|---|---|---|---|-------|--|
| 1 | A | В | С | D | | E | | F | G | Н | 1 | J | | к | |
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| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description (Enter Whole Numbers Only) | Funct | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | . , | Total |
| <u>2</u> 278 | | | | l | | | 1 | | | | 0 |
| 278 | Other Support Services (Describe & Itemize) Total Support Services | 2900 2000 | | 13,050,000 | | | | | | | 13,050,000 |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | | 13,050,000 | | | | | | | 13,050,000 |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | 0 |
| 282 | Payments for Regular Programs | 4000 | | | | | | | | | 0 |
| 283 | Payments for Special Education Programs | 4110 | | | | | | | | | 0 |
| 284 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 284 285 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 286 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 287 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 287 288 289 290 291 292 293 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 289 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 290 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 291 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 292 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 293 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | 40.050.000 | | | | 0 | | | U |
| 295 | | | | 13,050,000 | | | | 0 | | | 13,050,000 |
| 296 | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | (2,473,200) |
| 230 | Disbursements/Expenditures | | | | | | | | | | (2,470,200) |
| | | | | | | | | | | | |
| 298 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 299 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 300 | Support Services - Business | | | | | | | | | | |
| 300 301 | Facilities Acquisition & Construction Services | 2530 | | | | | 13,785,000 | | | | 13,785,000 |
| 302 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 303 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 13,785,000 | 0 | 0 | | 13,785,000 |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 305 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| <u>306</u> 307 | Payments to Regular Programs | 4110 | | | | | | | | | 0 |
| 307 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 308 309 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| 310 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 311 | PROVISION FOR CONTINGENCIES (CP) | 6000 | 0 | 0 | 0 | 0 | 40 705 000 | 0 | â | | 0 |
| 312 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 13,785,000 | 0 | 0 | | 13,785,000 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | (13,775,000) |
| 313 | Disbursements/Expenditures | | | | | | | | | | (10,110,000) |
| <u>315</u> | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 317 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 318 | SUPPORT SERVICES - GENERAL ADMINISTRATION | 2000 | | | | | | | | | |
| 319 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 320 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | 0 |
| 321 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 321 322 323 324 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 323 | Risk Management and Claims Services Payments Judgment and Settlements | 2365 2366 | | | | | | | | | 0 0 |
| 524 | Sugment and Settlements | 2000 | | | | | | | | | 0 |
| 325 | | | | | | | | | | | |
| 325 326 327 328 329 330 | | | | | | | | | | | |
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| 329 | | | | | | | | | | | |
| 330 | | | | | | | | | | | |

| SUPPORT SERVICES - GENERAL ADMINISTRATION | 2000 |
|---|------|
| Claims Paid from Self Insurance Fund | 2361 |
| Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 |
| Unemployment Insurance Payments | 2363 |
| Insurance Payments (regular or self-insurance) | 2364 |
| Risk Management and Claims Services Payments | 2365 |
| Judgment and Settlements | 2366 |
| | |

This page is provided for detailed itemizations as requested within the body of the Report.

1.

2.

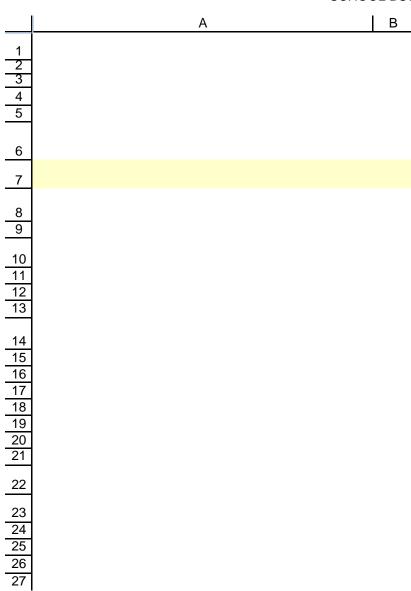
3. 4.

| | A | В | С | D | E | F | | | | | | |
|----|---|--|--|-----------------------------|---------------------------|-------------|--|--|--|--|--|--|
| 1 | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only | | | | | | | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL | | | | | | |
| 3 | Direct Revenues | 193,665,950 | 31,025,800 | 11,877,800 | 18,500 | 236,588,050 | | | | | | |
| 4 | Direct Expenditures | 187,986,440 | 28,247,550 | 11,228,100 | | 227,462,090 | | | | | | |
| 5 | Difference | 5,679,510 | 2,778,250 | 649,700 | 18,500 | 9,125,960 | | | | | | |
| 6 | Estimated Fund Balance - June 30, 2016 | 93,341,146 | 18,747,003 | 6,597,364 | 6,466,037 | 125,151,550 | | | | | | |
| 7 | | | Balanced budget | , no deficit reductio | on plan is required. | | | | | | | |
| 10 | A deficit reduction plan is required if the local boa listed above result in direct revenues (line 9) bein ending fund balance (line 81). | | , | - | | | | | | | | |
| 12 | 3 , | ote: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit bending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. | | | | | | | | | | |
| 14 | | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR. | | | | | | | | | | |
| 15 | The deficit reduction plan, if required, is develope | deficit reduction plan, if required, is developed using ISBE guidelines and format. | | | | | | | | | | |

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

| | Α | В |
|----|--|--------------|
| 1 | | |
| 2 | Township High School District 211 05-016-2110-17-000 | 0 |
| 4 | District Number | |
| 5 | | |
| | | |
| 6 | | |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | |
| _/ | | |
| 8 | RECEIPTS/REVENUES | Acct # |
| 9 | LOCAL SOURCES | 1000 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 |
| | DISTRICT TO ANOTHER DISTRICT STATE SOURCES | 3000 |
| | FEDERAL SOURCES | 4000 |
| 13 | Total Receipts/Revenues | |
| | DISBURSEMENTS/EXPENDITURES | Funct |
| 14 | | # |
| - | INSTRUCTION SUPPORT SERVICES | 1000 2000 |
| - | COMMUNITY SERVICES | 3000 |
| _ | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 |
| | DEBT SERVICES | 5000 |
| | PROVISION FOR CONTINGENCIES | 6000 |
| 21 | Total Disbursements/Expenditures | |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expendit | ures |
| 20 | OTHER SOURCES/USES OF FUNDS | |
| | OTHER SOURCES OF FUNDS (7000) | |
| | OTHER USES OF FUNDS (8000) | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | |
| 27 | ESTIMATED ENDING FUND BALANCE | |

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION



ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

| | Α | В |
|----------------------------|---|--------------|
| 1 2 3 4 5 6 | Township High School District 211 05-016-2110-17-000 District Number | 10 |
| 7 | | |
| 8 | RECEIPTS/REVENUES | Acct # |
| 9 | LOCAL SOURCES | 1000 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 |
| | STATE SOURCES | 3000 |
| <u>12</u> 13 | FEDERAL SOURCES | 4000 |
| 15 | | Funct |
| 14 | DISBURSEMENTS/EXPENDITURES | # |
| - | INSTRUCTION SUPPORT SERVICES | 1000 2000 |
| 17 | COMMUNITY SERVICES | 3000 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 |
| | DEBT SERVICES | 5000 |
| 20 21 | PROVISION FOR CONTINGENCIES | 6000 |
| | | |
| 22 | | |
| 23 | OTHER SOURCES/USES OF FUNDS | |
| 24 | | |
| 25 | | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS ESTIMATED ENDING FUND BALANCE | |
| 21 | | |

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Township High School District 211 05-016-2110-17-0000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

| АВС | D | E | F | G | Н | I | J |
|---|------------------------|-----------------------|----------------------------|------------------------|------------------------|-----------------------|--------------------|
| | | | | | | | |
| | | | | | | | |
| This is an estimated Limitation of Administrative Administrative Costs Workshee t. | Costs We | orksheet onl | y and <u>will not be a</u> | cce pted for Officia | I Submission of the | e Limitation o f | |
| Administrative Costs Workshee 1 | | | | | | | |
| The worksheet is intended for use during the budgetin | | | | | | | ures. |
| Budget information is copied to this page. Insert the p | orior year e | stimated actual expe | inditures to compute | the estimated percenta | age increase (decrea | se). | |
| The official Limitation of Administrative Costs Worksho | eet is attacl | hed to the end of the | Annual | | An official Limitation | of Administrative Cos | ts Worksheet can |
| Financial Report (ISBE Form 50-35) and may be subr | njunction with that re | eport. | | also be found on the | ISBE website at: | | |
| | | | | | | | |
| | School District Name: | Il District Name: | | | | | |
| | | | | RCDT Number: | | | |
| | | | | | | | |
| | | | | | | | |
| | | (10) | (20) | | (10) | (20) | |
| | | . , | Operations & | | . , | Operations & | |
| | Funct # | Educational Fund | Maintenance | Total | Educational Fund | Maintenance | Total |
| | | | Fund | | | Fund | |
| Executive Administration Services Special Area Administration Services | 2320 2330 | 466,210 958,541 | | 466,210 958,541 | 475,000 968,609 | | 475,000 968,609 |
| | | 956,541 | | , | | | |
| ^{3.} Other Support Services - School Administration | 1 | | | 0 | 0 | | C |
| 4. Direction of Business Support Services | 2510 | 254,424 | | 254,424 | 260,415 | 0 | 260,415 |
| Internal Services Direction of Central Support Services | 2570 | 108,954 | | 108,954 | 112,452 | | 112,452 |
| o. Direction of Central Support Services | | | | | | | |
| | | | | | | | |
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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

| | Draduat ar Carviaa | | Non Monotony | | Distribution Method and Recipient of |
|-----------------|--------------------------------|-------------|------------------------------|---------------------|--|
| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Non-Monetary Remunerations |
| | | | | | Distributed |
| VIP Photography | Athletic/Spirit Groups | 0 | plaques/pictures | team awards | for use by athletic/activity directors |
| | | | | | |
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Reference Description

1 Each fund balance s

| CHECK FOR ERRORS This worksheet checks various cells to assure that selected items Out-of-balance conditions are accompanied by an error m Errors must be corrected before the budget is finalized and subn | nessage. | | |
|--|--|--|--|
| Budget Item References | Message | | |
| Is Deficit Reduction Plan Required? | Congratulations! You have a balanced budget. | | |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)? | | | |
| Cover Page - CASH or ACCRUAL | | | |
| Check one type of Accounting Basis used on the Cover sheet. | CASH | | |
| Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B | BudgetSum 2-3 - Acct. 8000) | | |
| Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) | ОК | | |
| (Line must have a number or zero. Do not leave blank.) | | | |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52). | ОК | | |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30) , must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53). | ОК | | |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). | ОК | | |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | ОК | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell | ОК | | |
| E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must | OK | | |
| equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, | OK | | |
| Acct 8800 - Cells C73:D76). | | | |
| | hSum 4, All Funds), cannot be negative. | | |
| Educational (Fund 10 - Cell C3) | OK | | |
| Operations & Maintenance (Fund 20 - Cell D3) | OK | | |
| Debt Service (Fund 30 - Cell E3) | OK | | |
| Transportation (Fund 40 - Cell F3) | OK | | |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK | | |
| Capital Projects (Fund 60 - Cell H3) | OK | | |
| Working Cash (Fund 70 - Cell I3) | OK | | |
| Tort (Fund 80 - Cell J3) | OK | | |
| Fire Prevention & Safety (Fund 90 - Cell K3) | ОК | | |
| | 4 - All Funds), cannot be negative. | | |
| Educational (Fund 10 - Cell C21) | OK | | |
| Operations & Maintenance (Fund 20 - Cell D21) | OK | | |
| Debt Service (Fund 30 - Cell E21) | OK | | |
| Transportation (Fund 40 - F21) | OK | | |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK | | |
| Capital Projects (Fund 60 - H21) | OK | | |
| Working Cash (Fund 70 - Cell I21) | OK | | |
| Tort (Fund 80 - Cell J21) | OK | | |
| Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburser (Page CashSum 4). | OK OK | | |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15) . | ОК | | |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal | ОК | | |

End of Balancing